

Aspen Village Homeowners Association

Balance Sheet

As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Timberline Operations 2326	52,506.50
1011 · Timberline Reserve 2334	1,638.17
1060 · Timberline CD 8802	121,716.05
1070 · FWTrust CD #8877 Mat 11.20.20	34,079.42
Total Checking/Savings	<u>209,940.14</u>
Accounts Receivable	
1200 · Accounts Receivable	2,723.50
Total Accounts Receivable	<u>2,723.50</u>
Total Current Assets	<u>212,663.64</u>
TOTAL ASSETS	<u>212,663.64</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	8,842.50
Total Accounts Payable	<u>8,842.50</u>
Total Current Liabilities	<u>8,842.50</u>
Total Liabilities	8,842.50
Equity	
3000 · Opening Bal Equity	57,500.00
3200 · Retained Earnings	149,432.14
Net Income	-3,111.00
Total Equity	<u>203,821.14</u>
TOTAL LIABILITIES & EQUITY	<u>212,663.64</u>